

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 06, 2012

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	9127955Z0	
High Rate ¹	0.135%	
Allotted at High Price	83.88%	
Investment Rate ²	99.931750	
	0.137%	
Median Rate ³	0.130%	
Low Rate ⁴	0.110%	
Issue Date	August 09, 2012	
Maturity Date	February 07, 2013	
	Tendered	Accepted
Competitive	\$138,689,410,000	\$26,653,316,000
Noncompetitive	\$647,023,900	\$647,023,900
FIMA (Noncompetitive)	\$700,000,000	\$700,000,000
Subtotal ⁵	\$140,036,433,900	\$28,000,339,900⁶
SOMA	\$0	\$0
Total	\$140,036,433,900	\$28,000,339,900
	Tendered	Accepted
Primary Dealer ⁷	\$111,575,000,000	\$13,842,486,000
Direct Bidder ⁸	\$7,525,000,000	\$1,420,000,000
Indirect Bidder ⁹	\$19,589,410,000	\$11,390,830,000
Total Competitive	\$138,689,410,000	\$26,653,316,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$140,036,433,900/\$28,000,339,900 = 5.00

⁶Awards to combined Treasury Direct systems = \$451,031,900.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.